

**CENTRAL ILLINOIS LIGHT COMPANY**  
**CHARITABLE CONTRIBUTIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 2000**

**CILCO WPC-5a**  
**Docket No. 01-**  
**Witness: M. J. Getz**  
**Page 1 of 1**

<u>LINE NO.</u>	<u>YEAR</u>	<u>ICC ACCOUNT</u>	<u>ELECTRIC TRANSMISSION</u>	<u>ELECTRIC DISTRIBUTION</u>	<u>ELECTRIC GENERATION</u>	<u>TOTAL ELECTRIC</u>	<u>TOTAL GAS</u>	<u>TOTAL COMPANY</u>
1	2000	930.2	10,940	167,740	185,973	64,653	187,851	552,504

Electric Splits based on Labor Allocation -  
Generation 51%, Transmission 3%  
Distribution 46%

## CENTRAL ILLINOIS LIGHT COMPANY

**DEMONSTRATION & SELLING, ADVERTISING & MISCELLANEOUS EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2000**

CILCO Schedule C-6

Docket No. 01-

Witness: M. J. Getz

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<u>DESCRIPTION</u>	<u>ICC ACCOUNT NUMBER</u>	<u>CILCO ACCOUNT NUMBER</u>	<u>ELECTRIC TRANSMISSION</u>	<u>ELECTRIC DISTRIBUTION</u>	<u>ELECTRIC GENERATION</u>	<u>SUPPLY MANAGEMENT</u>	<u>TOTAL ELECTRIC</u>
1. STERLING - ANAL & EVAL	912	5088016				857.56	857.56
2 EL_SALES_C_LD_FORECAST	912	5088115				14,600.00	14,600.00
4 EL_SALES_C_MKT_RESRCH	912	5088125				2,583.21	2,583.21
5 EL_SALES_C_MARKET_PROM	912	5088126				26,878.18	26,878.18
6 EL_SALES_C_PROD_DEVLPM	912	5088177				80,788.63	80,788.63
8 EL_SALES_IN_ANAL_EVAL	912	5089016				116,513.32	116,513.32
9 EL_SALES_IN_CON_NEG_ADM	912	5089036				15,468.50	15,468.50
10 EL_SALES_IN_LD_FORECAST	912	5089115				6,042.33	6,042.33
11 EL_SALES_IN_LD_RESEARCH	912	5089116				6,042.26	6,042.26
12 EL_SALES_IN_MKT_RESRCH	912	5089125				10,008.26	10,008.26
13 EL_SALES_IN_MARKET_PROM	912	5089126				32.95	32.95
15 EL_SALES_IN_PROD_DELVPM	912	5089177				6,080.62	6,080.62
16 WEB_SERV_EL_MARKET_PROM	912	5115126				59,019.24	59,019.24
17 TOTAL SELLING & DEMO EXPENSES *			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344,915.06</u>	<u>344,915.06</u>
18 SLS_MISC_E_OPER_ALLOC	916	5739499				732,158.01	732,158.01
19 SLS_MISC_G_OPER_ALLOC	916	6739499					
20 TOTAL MISCELLANEOUS EXPENSES *			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>732,158.01</u>	<u>732,158.01</u>

**CENTRAL ILLINOIS LIGHT COMPANY**  
**RATE CASE EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2000**

**CILCO Schedule C-7**  
**Docket No. 01-**  
**Witness: M. J. Getz**  
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	<u>DESCRIPTION</u>	<u>EXPENSES INCLUDED IN TEST YEAR JURISDICTIONAL OPERATING EXPENSE</u>	<u>ICC ACCOUNT NUMBER</u>	<u>PROJECTED EXPENSES</u>
1.	LEGAL EXPENSES	0.00	928.01	600,000.00
2.	RATE OF RETURN STUDY	0.00	928.01	45,000.00
3.	COST OF SERVICE STUDY	77,100.00	928.01	117,100.00
4.	LEAD/LAG STUDY	0.00	928.01	100,000.00
5.	EXPERT WITNESS TESTIMONY	0.00	928.01	0.00
6.	UNARMORITIZED 1999 DST CASE	0.00	928.01	99,722.22
7.	MISCELLANEOUS EXPENSE	<u>0.00</u>	928.01	<u>33,000.00</u>
8.	TOTAL RATE CASE EXPENSE	<u>77,100.00</u>		<u>994,822.22</u>
9.	TOTAL INCLUDED IN TEST YEAR (One Third)			331,607.41
10.	AMOUNT EXPENSED IN TEST YEAR			<u>77,100.00</u>
11.	TOTAL TO BE INCLUDED IN TEST YEAR			<u>254,507.41</u>

**CALCULATION OF UNAMORTIZED BALANCE FROM 1999 DST CASE**

12.	AMOUNT ALLOWED PER LAST DST CASE	718,000.00
13.	FUNCTIONAL ALLOCATION PERCENT	100%
14.	JURISDICTION 1999 DST CASE AMOUNT	718,000.00
15.	MONTHLY AMORTIZATION (36 MONTHS)	19,944.44
16.	REMAINING MONTHS IN AMORTIZED PERIOD	5
17.	UNAMORTIZED BALANCE	<u>99,722.22</u>

**CENTRAL ILLINOIS LIGHT COMPANY**  
**JURISDICTIONAL TOTAL PAYROLL COSTS**  
**AND DIRECT PAYROLL BY FUNCTION**  
**FOR THE YEAR ENDED DECEMBER 31, 2000**

CILCO Schedules C-8 & C-8.1  
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	ICC ACCOUNT	ALLOC. METHOD	CILCO ACCOUNT	GENCO GEN.	EL. TRANS	EL. DIST	Supply	Acct. Mgmt.	TOTAL ELECTRIC	TOTAL GAS	TOTAL COMPANY	
<u>OPERATION AND MAINTENANCE</u>												
1	POWER PRODUCTION			14,398,009			991,550		15,389,559		15,389,559	
2	TRANSMISSION				729,568				729,568	319,919	1,049,487	
3	DISTRIBUTION					5,865,596			5,865,596	6,017,732	11,883,328	
4	CUSTOMER ACCOUNTS					2,239,626			2,239,626	1,782,304	4,021,930	
5	CUSTOMER SERVICE					651,527			651,527	432,879	1,084,406	
6	SALES							343,416	343,416	29,353	372,769	
7	ADMIN & GENERAL	A&G		55,174	29,709	318,314	16,977	4,244	424,418	545,820	970,238	
8	STORAGE									522,083	522,083	
9	TOTAL O & M			14,453,183	759,277	9,075,063	1,008,527	347,660	25,643,710	9,650,090	35,293,800	
10	CONSTRUCTION			355,220	164,424	5,400,544	0	0	5,920,188	4,873,099	10,793,287	
11	REMOVAL			19,517	184	142,224	0	0	161,925	406,238	568,163	
12	<u>ALLOCATED TO CLEARING ACCOUNTS</u>											
13	O & M	T&D		0	48,635	646,149	0	0	694,784	0	694,784	
14		Gen.		18,160			0	0	18,160	0	18,160	
15		O&M		438,189	23,474	289,518	31,300	0	782,481	797,096	1,579,577	
16	O&M Subtotal			456,349	72,109	935,667	31,300	0	1,495,425	797,096	2,292,521	
17	CONSTRUCTION	allocate based on totals above		37,068	17,157	563,554	0	0	617,779	508,513	1,126,292	
18	REMOVAL	allocate based on totals above		992	10	7,232	0	0	8,234	20,659	28,893	
19	<u>OTHER EXPENSES</u>											
20	OTHER NON-OPERATING EXPENSES	AF		0	0	0	0	0	0	0	0	
21	PARENT COMPANY PAYROLL DISTRIBUTION	AF		326,790	20,424	316,578	20,424	10,212	694,428	326,790	1,021,218	
22	TOTAL SALARIES AND WAGES			15,649,119	1,033,585	16,440,862	1,060,251	357,872	34,541,689	16,582,485	51,124,174	
23	<u>PAYROLL RELATED COSTS</u>											
24	<u>PENSION EXPENSE</u>											
25	A&G CORP PENSION ADM	926	AF1	1840170	729	47	712	47	16	1,551	799	2,350
26	A&G HR PENSION ADM	926	AF1	1947170	45,759	2,921	44,785	2,921	974	97,360	57,180	154,540
27	A&G CORP PENSION EXP	926	AF1	1840171	(1,907,925)	(121,782)	(1,867,332)	(121,782)	(40,594)	(4,059,415)	(2,091,214)	(6,150,629)
28	A&G CORP PEN SHFL EX	926	AF1	1840173	178,236	11,377	174,444	11,377	3,792	379,226	186,783	566,009
29	TOTAL PENSION EXPENSE			(1,683,201)	(107,437)	(1,647,391)	(107,437)	(35,812)	(3,581,278)	(1,846,452)	(5,427,730)	
30	<u>PAYROLL TAX EXPENSE</u>											
31	PAYROLL TAXES	408	AF1	1,515,957	96,763	1,483,704	96,763	32,254	3,225,441	1,574,876	4,800,317	
32	TAXES CAPITALIZED		AF1	(230,170)	(14,692)	(225,273)	(14,692)	(4,897)	(489,724)	(252,282)	(742,006)	
33	TOTAL PAYROLL TAX EXPENSE			1,285,787	82,071	1,258,431	82,071	27,357	2,735,717	1,322,594	4,058,311	
34	<u>OTHER BENEFITS***</u>											
35	EMPLOYEE BENEFITS	926	AF1	4,330,116	276,390	4,237,986	276,390	92,130	9,213,012	5,355,539	14,568,551	
36	EMPLOYEE BENEFITS		AF2	0	4,583	65,691	4,583	1,528	76,385	39,187	115,572	
37	BENEFITS CAPITALIZED		AF1	(1,107,505)	(70,692)	(1,083,941)	(70,692)	(23,564)	(2,356,394)	(1,213,900)	(3,570,294)	
38	TOTAL OTHER BENEFITS			3,222,611	210,281	3,219,736	210,281	70,094	6,933,003	4,180,826	11,113,829	
39	TOTAL PAYROLL RELATED COSTS			2,825,197	184,915	2,830,776	184,915	61,639	6,087,442	3,656,968	9,744,410	
40	TOTAL PAYROLL RELATED COSTS CHARGED											
41	TO OPERATION AND MAINTENANCE			2,825,197	184,915	2,830,776	184,915	61,639	6,087,442	3,656,968	9,744,410	
42	TOTAL PAYROLL RELATED COSTS CHARGED											
43	TO CONSTRUCTION			108,180	50,074	1,644,699	0	0	1,802,953	1,484,070	3,287,023	
44	TOTAL PAYROLL RELATED COSTS CHARGED											
45	TO REMOVAL			5,934	56	43,238	0	0	49,228	123,503	172,731	
46	OTHER PAYROLL RELATED COSTS CHARGED, SUCH AS ADJ.			272,815	17,051	264,289	17,051	8,525	579,731	272,815	852,546	
47	TOTAL PAYROLL COSTS AND PAYROLL-RELATED											
48	COSTS DIRECTLY CHARGED TO OPERATION											
49	AND MAINTENANCE EXPENSE			17,278,380	944,192	11,905,839	1,193,442	409,299	31,731,152	13,307,058	45,038,210	

	EL PROD	EL. TRANS	EL. DIST.	Supply	Acct. Mgmt.	Total Electric	Gas	Total Company
AF1: Based upon total electric without A&G.	47%	3%	46%	3%	1%	100%		
AF2: Based upon total electric without A&G. Excludes generation.	0%	6%	86%	6%	2%	100%		
T&D: Based upon T&D operations & maintenance payroll.	0%	7%	93%	0%	0%	100%		
Gen.: Electric production plant is directly identified.	100%	0%	0%	0%	0%	100%		
O&M: Misc. projects are allocated based upon O&M payroll by function:	56%	3%	37%	4%	0%	100%		
AF: Based on total payroll costs	32%	2%	31%	2%	1%	68%	32%	100%
A & G: Based upon A&G allocation percents for electric.	19%	7%	75%	4%	1%	100%		

CENTRAL ILLINOIS LIGHT COMPANY  
 UNION AND NON-UNION PAYROLL COSTS  
 FOR THE YEAR ENDED DECEMBER 31, 1998

CILCO Schedule C-8.23  
 Docket No. 01-  
 Witness: M. J. Getz  
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LINE NO.	EMPLOYEE GROUP	NUMBER OF EMPLOYEES	% INCREASE TO BASE WAGE	EFFECTIVE DATE OF CONTRACT OR INCREASE	EFFECTIVE PERIOD OF INCREASE	ANNUALIZED BASE WAGES BEFORE INCREASE	TOTAL WAGES IF INCREASE APPLIED TO WHOLE YEAR	ANNUALIZED WAGE INCREASE	TOTAL WAGES IF INCREASE APPLIED TO ONE PART YEAR	WAGE INCREASE IN YEAR	TOTAL BASE WAGES IN YEAR
1	<u>UNION</u>										
2	OPRIU	7	2%	12/1/98	12/1/98 - 12/1/99	241,547.03	246,377.97	4,830.94	241,949.61	402.58	241,949.61
3	IBEW	389	3%	7/1/98	7/1/98 - 7/1/99	18,052,400.78	18,593,972.80	541,572.02	18,323,186.79	270,786.01	18,323,186.79
4	NCF&O	200	3%	7/1/98	7/1/98 - 7/1/99	9,929,882.86	10,227,779.34	297,896.48	10,078,831.10	148,948.24	10,078,831.10
5		596				28,223,830.67	29,068,130.11	844,299.44	28,643,967.50	420,136.83	28,643,967.50
6											
7											
8	<u>NON-UNION</u>										
9	EXECUTIVE	11	Not Available			-	-	-	-	-	2,573,968.68
10	MGMT-SUPV	166	Not Available			-	-	-	-	-	11,332,525.27
11	MGMT-NONSUPV	277	Not Available			-	-	-	-	-	13,792,416.78
12	O&T	193	Not Available			-	-	-	-	-	5,853,600.38
13	PART TIME	29	Not Available			-	-	-	-	-	427,135.46
14		676				-	-	-	-	-	33,979,646.57

\*Annual increases shown on a total company basis. Unable to break out by function.

\*\* Only CILCO employees included in totals.

CILCO Schedule C-8.23  
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<u>LINE NO.</u>	<u>EMPLOYEE GROUP</u>	<u>NUMBER OF EMPLOYEES</u>	<u>% INCREASE TO BASE WAGE</u>	<u>EFFECTIVE DATE OF CONTRACT OR INCREASE</u>	<u>EFFECTIVE PERIOD OF INCREASE</u>	<u>ANNUALIZED BASE WAGES BEFORE INCREASE</u>	<u>TOTAL WAGES IF INCREASE APPLIED TO WHOLE YEAR</u>	<u>ANNUALIZED WAGE INCREASE</u>	<u>TOTAL WAGES IF INCREASE APPLIED TO ONE PARTY YEAR</u>	<u>WAGE INCREASE IN YEAR</u>	<u>TOTAL BASE WAGES IN YEAR</u>
1	<u>UNION</u>										
2	OPEIU	4	2%	12/1/99 - 12/1/2000		138,293.99	141,059.87	2,765.88	138,524.48	230.49	138,524.48
3	IBEW	374	3%	7/1/99 - 7/1/2000		17,785,307.93	18,318,867.17	533,559.24	18,052,087.55	266,779.62	18,052,087.55
4	NCF&O	178	3%	7/1/99 - 7/1/2000		8,990,492.73	9,268,267.51	269,714.78	9,125,350.12	134,857.39	9,125,350.12
5		556				26,914,094.65	27,720,134.55	806,039.90	27,315,962.15	401,867.50	27,315,962.15
6											
7											
8	<u>NON-UNION</u>										
9	EXECUTIVE	3	Not Available								713,247.52
10	MGMT-SUPV	97	Not Available								7,772,725.20
11	MGMT-NONSUPV	185	Not Available								10,752,500.56
12	O&T	153	Not Available								4,741,693.72
13	PART TIME	20	Not Available								344,985.93
14						-	-	-	-	-	24,325,152.93

CENTRAL ILLINOIS LIGHT COMPANY  
 UNION AND NON-UNION PAYROLL COSTS  
 FOR THE YEAR ENDED DECEMBER 31, 2000

CILCO Schedule C-8.23  
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LINE NO.	EMPLOYEE GROUP	NUMBER OF EMPLOYEES	% INCREASE TO BASE WAGE	EFFECTIVE DATE OF CONTRACT OR INCREASE	EFFECTIVE PERIOD OF INCREASE	ANNUALIZED BASE WAGES BEFORE INCREASE	TOTAL WAGES IF INCREASE APPLIED TO WHOLE YEAR	ANNUALIZED WAGE INCREASE	TOTAL WAGES IF INCREASE APPLIED TO ONE PART YEAR	WAGE INCREASE IN YEAR	TOTAL BASE WAGES IN YEAR
1	<u>UNION</u>										
2	OPEIU	0	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	IBEW	373	3%	7/1/00 - 7/1/01		18,102,629.27	18,645,708.15	543,078.88	18,374,168.71	271,539.44	18,374,168.71
4	NCF&O	164	3%	7/1/00 - 7/1/01		8,684,569.76	8,945,106.86	260,537.10	8,814,838.31	130,268.55	8,814,838.31
5	Total	537				26,787,199.03	27,590,815.01	803,615.98	27,189,007.02	401,807.99	27,189,007.02
6											
7											
8	<u>NON-UNION</u>										
9	EXECUTIVE	2	Not Available								358,879.63
10	MGMT-SUPV	64	Not Available								4,955,988.31
11	MGMT-NONSUPV	255	Not Available								13,297,558.16
12	O&T	83	Not Available								2,816,314.53
13	PART TIME	33	Not Available								494,994.82
14	Total	437				-	-	-	-	-	21,923,735.45